Exhibit H

Loanno
   1703553615

Attorney Fees

7/4/2008	Foreclosure Fee (20)	$575.00
Total - Attorney Fees		**$575.00**

Taxes

10/24/2008	County Tax (505)	$2,552.93
Total - Taxes		**$2,552.93**

Other Liquidation Expenses

7/4/2008	Certified Mail Costs (40)	$64.00
11/11/2008	Electricity (140)	$70.13
9/10/2008	Landscaping - Periodic (202)	$150.00
11/11/2008	Gas (141)	$12.96
7/4/2008	Posting Costs (42)	$215.00
7/4/2008	Sheriff's Fees & Costs (48)	$0.00
8/13/2008	Cleaning - Periodic (201)	$60.00
8/19/2008	Electricity (140)	$24.80
7/4/2008	Hazard Premium (60)	$1,433.00
11/8/2008	Cost of Title Examination/Abstract (50)	$470.29
5/28/2008	Trash Removal (207)	$450.00
10/24/2008	Other (260)	$407.21
7/4/2008	Recordation Costs: Notice of Default (45)	$45.00
7/16/2008	Cleaning - Periodic (201)	$60.00
8/13/2008	Landscaping - Periodic (202)	$150.00
7/4/2008	Recordation Costs: Sheriff's Deed (47)	$67.00
10/24/2008	Cost of Title Examination/Abstract (50)	$500.00
5/28/2008	Landscaping - Initial (291)	$125.00
5/28/2008	Cleaning - Initial (290)	$150.00
6/10/2008	Landscaping - Periodic (202)	$50.00
9/23/2008	Water (142)	$312.70
9/10/2008	Cleaning - Periodic (201)	$60.00
7/4/2008	Publication Notice Costs (44)	$305.56
11/11/2008	Water (142)	$86.43
7/16/2008	Landscaping - Periodic (202)	$150.00
8/13/2008	Locksmith (203)	$129.48
7/26/2008	Electricity (140)	$24.43
Total - Other Liquidation Expenses		**$5,572.99**

Expense Credits

7/4/2008	Hazard Refund (281)	($791.00)
7/4/2008	Escrow Balance (280)	($288.68)
Total - Expense Credits		**($1,079.68)**

Other Disposition Costs

6/14/2008	TRAX Financials Tab - Appraisal	$350.00
7/4/2008	Property Inspection Fees (120)	$30.00
7/18/2008	Appraisal (80)	$7.50
Total - Other Disposition Costs		**$387.50**

Repairs

7/24/2008	TRAX Financials Tab	$2,851.00
7/24/2008	TRAX Financials Tab	$4,304.00
Total - Repairs		**$7,155.00**